

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2014

Date: October 31, 2014

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC

ADDRESS: 1321 MOONUI STREET

Contract No. 62755 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0706

PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 1,947,900.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,947,900.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 89.04% \$ 1,734,400.00 #DIV/0! \$ - \$ 1,734,400.00

Retained REDUCED ☐ \$ 93,320.00 \$ - \$ 93,320.00

Amount Subject to Payment \$ 1,641,080.00 \$ - \$ 1,641,080.00

Payments to Date \$ 1,226,142.00 \$ - \$ 1,226,142.00

Payments Now Due \$ 414,938.00 \$ - \$ 414,938.00

Payment No. FINAL ☐ 6

Remarks:

1 Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

3 Recommended James J. Tinkler Project Inspector or Engineer Date NOV 7 2014

4 Recommended [Signature] App Engineer/Architect Date NOV 7 2014

5 Approved [Signature] Branch Chief or District Engineer Date NOV 7 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

C & C ELECTRICAL CONTRACTOR, INC

Name of Contractor

James J. Tinkler PRESIDENT 11/3/14
By Signature / Title Date

[Signature] State Public Works Administrator Date NOV 10 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: OCTOBER 2014

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC

Contract No.: 62755

PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT

DAGS Job No.: 62-10-0706

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	C & C ELECTRICAL CONTRA	General Contractor	ABC-11411	\$1,947,900	\$1,734,400	89.04%	5%	\$86,720

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	L.A. PAINTING	PAINTING	C-22044	\$32,000	\$16,000	50.00%	10%	\$1,600
	ENVIRONMENTAL CONTROL	ABS/LEAD PAINT ABATEMENT		\$53,000	\$50,000	94.34%	10%	\$5,000
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$6,600

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$93,320
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I certify that the above retentions are correct for this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: October-14

DAGS JOB NO.: 6 2-10-0706

CONTRACT NO.: 62755

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment Suffix: 1

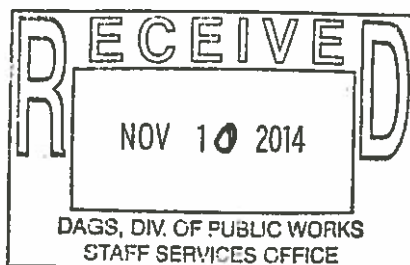
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$442,040.00	\$27,102.00	\$414,938.00
Totals:		\$442,040.00	\$27,102.00	\$414,938.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$442,040.00	\$27,102.00	\$414,938.00
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Verified By Y Xu DATE 11/10/14



(This Section for Administrative Services Office Use Only)	
Vendor Code	20007900
Cost Code	3A1
Voucher No.	11065N17
Verified By	pw NOV 14 2014